

# March Europa A FI

## Fund Benchmark

Used throughout report

### Investment Objective

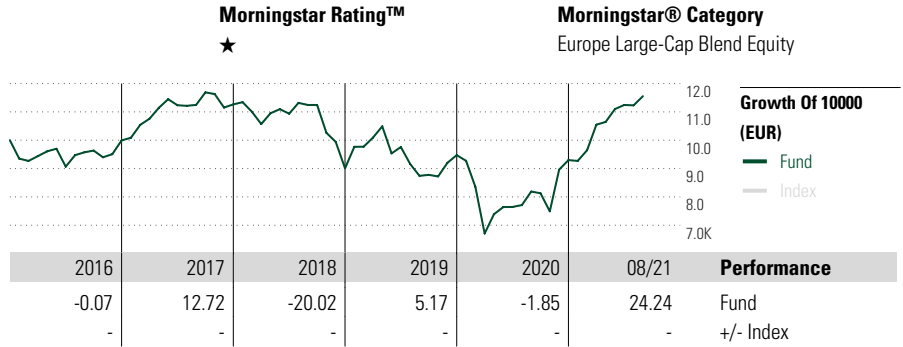
The fund invests in European companies trading on European markets, regardless of market cap. Asset selection focuses on quality companies with compelling valuations, strong fundamentals and features that set them apart from the competition; essentially, good investment opportunities. The fund does not track an index, but its performance is measured against the DJ Stoxx 50.

### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.18
3-Yr Beta	-	3-Yr Std Dev	24.09
R-Squared	-	3-Yr Risk	High
Information Ratio	-	5-Yr Risk	High
Tracking Error	-	10-Yr Risk	High

## Portfolio 31 Aug 2021

Asset Allocation	% Long	% Short	% Net
Stocks	100.74	0.00	100.74
Bonds	0.00	0.00	0.00
Cash	3.32	4.06	-0.74
Other	0.00	0.00	0.00



### Trailing Returns

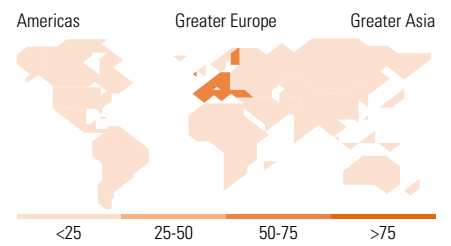
	Return %	+/-Idx
(31 Aug 2021)		
YTD	24.24	-
3 Months	4.08	-
6 Months	19.76	-
1 Year	41.08	-
3 Years Annualised	0.91	-
5 Years Annualised	3.83	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	13.43	6.60	-	-
2020	-29.18	13.94	6.32	14.40
2019	12.00	-3.28	-10.06	7.94
2018	-6.16	3.46	2.81	-19.87
2017	7.65	4.43	4.04	-3.62

### Morningstar Equity Style Box™

Style	% Equity
Giant	25.45
Large	24.94
Medium	16.41
Small	13.19
Micro	20.01
Avg Mkt Cap	6644 EUR



### Top 10 Holdings

Stock	Sector	% Port.
Euro Stoxx 50 Future Sept...	-	4.06
IRRAS AB	+	3.97
GlaxoSmithKline PLC	+	3.48
Subsea 7 SA	+	3.16
Yellow Cake PLC Ordinary Shares	+	3.13
Precia SA	+	2.98
EDP Renovaveis SA	+	2.71
Sanofi SA	+	2.56
Chr. Hansen Holding A/S	+	2.55
Novo Nordisk A/S Class B	+	2.52
Total Stock Holdings		54
Total Bond Holdings		0
Assets in Top 10 Holdings %		31.14

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>37.13</b>
Basic Materials	8.54
Consumer Cyclical	19.49
Financial Services	6.99
Real Estate	2.12
<b>Sensitive</b>	<b>35.93</b>
Communication Services	6.33
Energy	7.86
Industrials	17.16
Technology	4.58
<b>Defensive</b>	<b>26.94</b>
Consumer Defensive	7.43
Healthcare	14.26
Utilities	5.25

### World Regions

World Regions	% Equity
<b>Americas</b>	<b>1.45</b>
United States	0.05
Canada	0.00
Latin America	1.41
<b>Greater Europe</b>	<b>98.55</b>
United Kingdom	23.33
Eurozone	56.85
Europe - ex Euro	14.68
Europe - Emerging	0.00
Middle East / Africa	3.68
<b>Greater Asia</b>	<b>0.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

## Operations

Fund Company	March Asset Management SGIC	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	6 Mar 2007	UCITS	Yes	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández Antonio López Silvestre	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	12.40 EUR	ISIN	ES0160746030	Annual Management Fee	1.85%
Total Net Assets (mil)	2021-08-31 21.70 EUR			Redemption Fee	-
				Depository Fee	0.10%

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